

Katrina/Rita CDBG Program Appropriations, Allocations and Expenditures for May of 2016

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Restricted Balances
1st Appropriation	\$6,210,000,000	\$6,209,997,382	\$2,618
2nd Appropriation	\$4,200,000,000	\$4,199,956,666	\$43,334
3rd Appropriation	\$3,000,000,000	\$3,000,000,000	\$0
Sum:	\$13,410,000,000	\$13,409,954,048	\$45,952

Housing Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Homeowners Assistance*	\$9,735,938,929	\$9,702,353,824	\$33,585,105	\$9,649,415,274	\$9,653,338,774	\$3,923,500	\$82,600,155
Small Rental Property	\$649,180,569	\$649,180,569	\$0	\$637,344,756	\$637,610,970	\$266,214	\$11,569,599
LIHTC/CDBG Piggyback	\$595,078,462	\$595,078,462	\$0	\$568,167,073	\$568,347,741	\$180,668	\$26,730,721
Louisiana Land Trust Slum and Blight Prevention*	\$236,000,000	\$236,000,000	\$0	\$223,457,578	\$223,607,607	\$150,029	\$12,392,393
Supportive Housing Services	\$72,730,000	\$72,730,000	\$0	\$59,556,052	\$59,556,052	\$0	\$13,173,948
Soft Seconds	\$72,600,000	\$71,362,607	\$1,237,393	\$68,157,862	\$68,560,701	\$402,839	\$4,039,299
First Time Homebuyer Pilot Program	\$48,298,000	\$40,350,685	\$7,947,315	\$38,659,794	\$38,841,737	\$181,943	\$9,456,263
Homelessness Supports and Housing	\$26,009,205	\$26,009,205	\$0	\$24,748,306	\$24,748,306	\$0	\$1,260,899
Non-Profit Rebuilding	\$26,000,000	\$26,000,000	\$0	\$14,969,783	\$14,969,783	\$0	\$11,030,217
Building Code Enforcement	\$16,230,000	\$16,230,000	\$0	\$16,230,000	\$16,230,000	\$0	\$0
Housing Development Loan Fund	\$6,689,654	\$6,689,654	\$0	\$5,610,071	\$5,610,071	\$0	\$1,079,583
Contaminated Drywall Testing & Relocation	\$5,000,000	\$5,000,000	\$0	\$3,140,110	\$3,218,553	\$78,442	\$1,781,447
Rapid Re-housing	\$4,890,795	\$4,890,795	\$0	\$4,890,279	\$4,890,279	\$0	\$516
Plaquemines Parish Rehabilitation	\$4,000,000	\$4,000,000	\$0	\$3,096,708	\$3,096,708	\$0	\$903,292
Land Assembly Operations	\$2,068,631	\$2,068,631	\$0	\$2,068,631	\$2,068,631	\$0	\$0
Support to Community Based Programs	\$1,940,916	\$1,940,916	\$0	\$1,931,934	\$1,931,934	\$0	\$8,983
Sum:	\$11,502,655,162	\$11,459,885,348	\$42,769,814	\$11,321,444,212	\$11,326,627,847	\$5,183,635	\$176,027,315

Infrastructure Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Long Term Community Recovery	\$699,157,641	\$698,851,536	\$306,105	\$616,724,202	\$618,700,162	\$1,975,960	\$80,457,479
Primary and Secondary Education	\$243,750,000	\$243,453,411	\$296,589	\$209,586,177	\$209,595,900	\$9,723	\$34,154,100
Ratepayer Mitigation	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$200,000,000	\$0	\$0
Local Government Infrastructure Program Delivery	\$177,630,095	\$174,990,642	\$2,639,453	\$163,161,827	\$163,316,611	\$154,783	\$14,313,484
Fisheries Assistance	\$32,440,752	\$32,361,969	\$78,783	\$31,323,932	\$31,341,392	\$17,460	\$1,099,360
Recovery Workforce Facilities Program	\$25,489,736	\$25,329,536	\$160,200	\$20,581,803	\$20,628,780	\$46,978	\$4,860,955
	\$13,851,489	\$13,851,489	\$0	\$7,876,732	\$10,163,293	\$2,286,560	\$3,688,196
Sum:	\$1,392,319,713	\$1,388,838,584	\$3,481,129	\$1,249,254,674	\$1,253,746,138	\$4,491,465	\$138,573,574

Economic Development Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant and Admin	\$164,636,051	\$164,636,051	\$0	\$164,636,051	\$164,636,051	\$0	\$0
Recovery Workforce Training	\$37,053,632	\$37,053,632	\$0	\$37,053,632	\$37,053,632	\$0	\$0
Small Firm Recovery Loan & Grant - PROP	\$36,138,448	\$30,870,650	\$5,267,798	\$29,171,179	\$29,171,179	\$0	\$6,967,269
Louisiana Tourism Marketing	\$28,425,066	\$28,425,066	\$0	\$28,425,066	\$28,425,066	\$0	\$0
Research Commercialization/ Educational Enhancement	\$27,792,338	\$27,792,338	\$0	\$27,792,338	\$27,792,338	\$0	\$0
Technical Assistance to Small Firms	\$9,839,634	\$9,839,634	\$0	\$9,839,634	\$9,839,634	\$0	\$0

Economic Development Programs	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Small Firm Recovery Loan & Grant - Innovation	\$7,392,062	\$7,392,062	\$0	\$7,370,324	\$7,370,324	\$0	\$21,738
Louisiana Bridge Loan	\$6,125,936	\$6,125,936	\$0	\$6,125,936	\$6,125,936	\$0	\$0
Sum:	\$317,403,167	\$312,135,369	\$5,267,798	\$310,414,161	\$310,414,161	\$0	\$6,989,006

Planning and Technical Assistance	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
Planning	\$15,500,000	\$15,423,475	\$76,525	\$14,968,050	\$14,968,050	\$0	\$531,950
Environmental Clearance	\$6,783,475	\$6,783,475	\$0	\$6,588,505	\$6,588,505	\$0	\$194,970
State Technical Assistance	\$1,420,000	\$1,177,280	\$242,720	\$966,202	\$1,017,036	\$50,834	\$402,964
Sum:	\$23,703,475	\$23,384,231	\$319,245	\$22,522,756	\$22,573,590	\$50,834	\$1,129,885

State Administration	Allocations as of 5/2016	Obligations as of 5/2016	Unobligated Amounts	Expenditures thru 4/30/2016	Expenditures thru 5/31/2016	Monthly Expenditures	Remaining Balances
State Administration**	\$173,872,532	N/A	N/A	\$122,346,651	\$123,101,252	\$754,601	\$50,771,280

All Programs	Total Allocations as of 5/2016	Total Obligations as of 5/2016	Total Unobligated Amounts	Total Expenditures thru 4/30/2016	Total Expenditures thru 5/31/2016	Total Monthly Expenditures	Total Remaining Balance
All Programs Total:	\$13,409,954,048	\$13,184,243,531	\$51,837,985	\$13,025,982,453	\$13,036,462,988	\$10,480,535	\$373,491,060

*Includes \$72 million not yet approved by HUD. Add remaining balance for this line item to that of Louisiana Land Trust Slum and Blight Prevention to return the full remaining balance for the Road Home Single Family Program.

**Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

Report Refreshed on 6/13/16

Reporting Category ID	Sub Object ID	Transaction Date	Transaction ID	Vendor ID	Vendor Name 1
H300		5/10/16	II000004776	NONE	
H300		5/10/16	PVQ0006779	84165997000	A T & T MOBILITY II LLC
H300		5/10/16	PVQ0006779	84165997000	A T & T MOBILITY II LLC
H300		5/12/16	00004529514	84165997000	A T & T MOBILITY II LLC
H300		5/12/16	II000004893	NONE	
H300		5/13/16	II000007298	NONE	
H300		5/20/16	II000004972	NONE	
H300	NL	5/2/16	PVQ0006775	03060303804	HGI CATASTROPHE SE
H300	NL	5/2/16	PVQ0006775	03060303804	HGI CATASTROPHE SE
H300	NL	5/4/16	00000961870	03060303804	HGI CATASTROPHE SE
H300	NL	5/5/16	PVQ0006777	03060303804	HGI CATASTROPHE SE
H300	NL	5/9/16	00000962587	03060303804	HGI CATASTROPHE SE
H300	NL	5/24/16	PVQ0006788	03060303804	HGI CATASTROPHE SE
H300	NL	5/24/16	PVQ0006788	03060303804	HGI CATASTROPHE SE
H300	NL	5/26/16	00000966739	03060303804	HGI CATASTROPHE SE
H300	NU	5/2/16	PVQ0006775	03060303804	HGI CATASTROPHE SE
H300	NU	5/2/16	PVQ0006775	03060303804	HGI CATASTROPHE SE
H300	NU	5/4/16	00000961870	03060303804	HGI CATASTROPHE SE
H300	NU	5/4/16	PVQ0006776	03060303804	HGI CATASTROPHE SE
H300	NU	5/4/16	PVQ0006776	03060303804	HGI CATASTROPHE SE
H300	NU	5/5/16	PVQ0006777	03060303804	HGI CATASTROPHE SE
H300	NU	5/6/16	00000962451	03060303804	HGI CATASTROPHE SE
H300	NU	5/9/16	00000962587	03060303804	HGI CATASTROPHE SE
H300	NU	5/19/16	J6000017272		
H300	NU	5/24/16	PVQ0006788	03060303804	HGI CATASTROPHE SE
H300	NU	5/26/16	00000966739	03060303804	HGI CATASTROPHE SE
H300	PD	5/2/16	5100327995	90085957800	TIGER SHREDDING & F
H300	PD	5/2/16	5100328372	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328373	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328374	03060303805	HGI CATASTROPHE SE

	Expenditure Amount
	0
0	237.93
0	139.66
0	0
	0
	0
	0
ERVICES LI	99,946
ERVICES LI	42,457.61
ERVICES LI	0
ERVICES LI	31,150
ERVICES LI	0
ERVICES LI	12,200
ERVICES LI	99,302.5
ERVICES LI	0
ERVICES LI	14,625
ERVICES LI	73,464.11
ERVICES LI	0
ERVICES LI	6,454
ERVICES LI	30,767.9
ERVICES LI	16,086
ERVICES LI	0
ERVICES LI	0
	133,274.59
ERVICES LI	47,613.5
ERVICES LI	0
RECYCLING	45
ERVICES LI	89.2
ERVICES LI	111.23
ERVICES LI	63.75

H300	PD	5/2/16	5100328375	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328377	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328379	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328401	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328404	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328405	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328407	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328409	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328422	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328427	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328430	03060303805	HGI CATASTROPHE SE
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H300	PD	5/2/16	5100328436	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328438	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328440	03060303805	HGI CATASTROPHE SE
H300	PD	5/2/16	5100328442	03060303805	HGI CATASTROPHE SE
H300	PD	5/3/16	5100328909	16046802002	XEROX CORP
H300	PD	5/3/16	5100328921	46212251000	GREATER NEW ORLEA
H300	PD	5/4/16	00000961871	03060303805	HGI CATASTROPHE SE
H300	PD	5/5/16	00000962141	16046802002	XEROX CORP
H300	PD	5/5/16	00000962227	46212251000	GREATER NEW ORLEA
H300	PD	5/5/16	00004528388	90085957800	TIGER SHREDDING & F
H300	PD	5/5/16	5100330870	16046802002	XEROX CORP
H300	PD	5/5/16	5100330875	16046802002	XEROX CORP
H300	PD	5/5/16	5100330878	16046802002	XEROX CORP
H300	PD	5/5/16	5100330896	16046802002	XEROX CORP
H300	PD	5/6/16	5100331862	90085957800	TIGER SHREDDING & F
H300	PD	5/9/16	00000962596	16046802002	XEROX CORP
H300	PD	5/9/16	5100331945	16046802002	XEROX CORP
H300	PD	5/9/16	5100332023	16046802002	XEROX CORP
H300	PD	5/10/16	00000962948	16046802002	XEROX CORP

ERVICES LI	54.34
ERVICES LI	166.82
ERVICES LI	88
ERVICES LI	104.38
ERVICES LI	89.91
ERVICES LI	1,875.8
ERVICES LI	103.63
ERVICES LI	93.02
ERVICES LI	82.57
ERVICES LI	-1,000
ERVICES LI	1,000
ERVICES LI	1,000
ERVICES LI	250
ERVICES LI	199,163.5
ERVICES LI	197,254.5
ERVICES LI	174,033.75
ERVICES LI	199,926.75
ERVICES LI	193,734.75
	303.47
ANS	57,059
ERVICES LI	0
	0
ANS	0
RECYCLING	0
	590.39
	176.73
	267.26
	267.26
RECYCLING	45
	0
	-176.73
	176.72
	0

H300	PD	5/10/16	16000114280	90062399400	DUNLAP FIORE LLC
H300	PD	5/10/16	16000114333	52124861600	RAMBOLL ENVIRON US
H300	PD	5/10/16	II000004776	NONE	
H300	PD	5/12/16	00004530357	90085957800	TIGER SHREDDING & P
H300	PD	5/12/16	10704B3050		
H300	PD	5/12/16	10704B3051		
H300	PD	5/12/16	II000004893	NONE	
H300	PD	5/13/16	II000007298	NONE	
H300	PD	5/16/16	5100337001	52124861600	RAMBOLL ENVIRON US
H300	PD	5/16/16	5100337006	52124861600	RAMBOLL ENVIRON US
H300	PD	5/16/16	5100337025	03060303805	HGI CATASTROPHE SE
H300	PD	5/16/16	5100337028	03060303805	HGI CATASTROPHE SE
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H300	PD	5/16/16	5100337075	03060303805	HGI CATASTROPHE SE
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H300	PD	5/16/16	5100337079	03060303805	HGI CATASTROPHE SE
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H300	PD	5/16/16	5100337095	03060303805	HGI CATASTROPHE SE
H300	PD	5/16/16	5100337099	03060303805	HGI CATASTROPHE SE
H300	PD	5/16/16	5100337112	03060303805	HGI CATASTROPHE SE
H300	PD	5/16/16	P3716161100	51033145401	FIA CARD SERVICES N
H300	PD	5/16/16	P3716161103	51033145401	FIA CARD SERVICES N
H300	PD	5/17/16	16000177184	72128422900	FRILOT LLC
H300	PD	5/17/16	5100337818	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337830	03060303805	HGI CATASTROPHE SE
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H300	PD	5/17/16	5100337855	03060303805	HGI CATASTROPHE SE

	0
S CORP	0
	138.35
RECYCLING	0
	5,436.18
	3,637
	688,089.05
	1,758.04
S CORP	9,359.71
S CORP	20,477.5
SERVICES LI	48.8
SERVICES LI	96.81
SERVICES LI	210.63
SERVICES LI	97.82
SERVICES LI	305.9
SERVICES LI	66.05
SERVICES LI	142.65
SERVICES LI	181.15
SERVICES LI	140.35
SERVICES LI	31.5
SERVICES LI	78.95
SERVICES LI	1,134.34
IA	39.24
IA	827.74
	0
SERVICES LI	118.22
SERVICES LI	131.48
SERVICES LI	99.09
SERVICES LI	191.1
SERVICES LI	50.49
SERVICES LI	45.39
SERVICES LI	49.47
SERVICES LI	112.81

H300	PD	5/17/16	5100337857	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337859	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337862	03060303805	HGI CATASTROPHE SE
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H300	PD	5/17/16	5100337867	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337870	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337872	03060303805	HGI CATASTROPHE SE
H300	PD	5/17/16	5100337873	03060303805	HGI CATASTROPHE SE
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H300	PD	5/18/16	00000964699	03060303805	HGI CATASTROPHE SE
H300	PD	5/18/16	00000964725	52124861600	RAMBOLL ENVIRON US
H300	PD	5/18/16	16000117949	03060303805	HGI CATASTROPHE SE
H300	PD	5/18/16	16000183297	72074284900	SONITROL OF NEW OF
H300	PD	5/18/16	5100338547	03060303805	HGI CATASTROPHE SE
H300	PD	5/18/16	5100338782	90085957800	TIGER SHREDDING & F
H300	PD	5/18/16	5100338803	20104495002	STANLEY CONVERGEN
H300	PD	5/19/16	00000964994	03060303805	HGI CATASTROPHE SE
H300	PD	5/19/16	00004531735	20104495002	STANLEY CONVERGEN
H300	PD	5/19/16	00004532020	90085957800	TIGER SHREDDING & F
H300	PD	5/19/16	16000114034	72096756805	SHOWS, CALI, & WAL
H300	PD	5/19/16	16000114333	52124861600	RAMBOLL ENVIRON US
H300	PD	5/20/16	00000965491	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340372	90085957800	TIGER SHREDDING & F
H300	PD	5/20/16	5100340394	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340395	03060303805	HGI CATASTROPHE SE

ERVICES LI	100.98
ERVICES LI	50.2
ERVICES LI	139.94
ERVICES LI	139.94
ERVICES LI	122.09
ERVICES LI	18.36
ERVICES LI	350.22
ERVICES LI	168.54
ERVICES LI	555.39
ERVICES LI	54.57
ERVICES LI	81.14
ERVICES LI	136.22
ERVICES LI	95.52
ERVICES LI	657.75
ERVICES LI	199,571.75
ERVICES LI	202,095
ERVICES LI	200,735.25
ERVICES LI	0
S CORP	0
ERVICES LI	0
RELEANS IN	0
ERVICES LI	1,179.69
RECYCLING	45
NT SECURI	133.94
ERVICES LI	0
NT SECURI	0
RECYCLING	0
H LLP	0
S CORP	0
ERVICES LI	0
RECYCLING	45
ERVICES LI	195,753.25
ERVICES LI	42.64

H300	PD	5/20/16	5100340396	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340397	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340398	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340410	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340412	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340414	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340416	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340418	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340420	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340423	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340426	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340428	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340429	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340431	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340433	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340434	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340435	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340437	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340439	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340440	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	5100340442	03060303805	HGI CATASTROPHE SE
H300	PD	5/20/16	II000004972	NONE	
H300	PD	5/20/16	P1000002019	20592041000	GLD II INVESTMENTS I
H300	PD	5/20/16	P1000002020	72137284800	UNIV OF NEW ORLEAN
H300	PD	5/24/16	00000966142	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	16000132469	72128422900	FRILOT LLC
H300	PD	5/24/16	16000132492	72128422900	FRILOT LLC
H300	PD	5/24/16	16000132493	72128422900	FRILOT LLC
H300	PD	5/24/16	5100341854	90062399400	DUNLAP FIORE LLC
H300	PD	5/24/16	5100341859	90062399400	DUNLAP FIORE LLC
H300	PD	5/24/16	5100341880	72096756805	SHOWS, CALI, & WAL
H300	PD	5/24/16	5100341959	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342000	03060303805	HGI CATASTROPHE SE

ERVICES LI	108.38
ERVICES LI	52.34
ERVICES LI	61.51
ERVICES LI	46.66
ERVICES LI	124.49
ERVICES LI	206.45
ERVICES LI	50.49
ERVICES LI	40,000
ERVICES LI	89.35
ERVICES LI	50.49
ERVICES LI	353.43
ERVICES LI	107.87
ERVICES LI	81.68
ERVICES LI	74.72
ERVICES LI	57.12
ERVICES LI	150.86
ERVICES LI	48.09
ERVICES LI	69.92
ERVICES LI	39.58
ERVICES LI	64.67
ERVICES LI	123.01
	777.08
LLC	23,314.53
IS & RESE,	9,346.5
ERVICES LI	0
	0
	0
	0
	33,262.86
	25,684.19
H LLP	33,369.03
ERVICES LI	95.78
ERVICES LI	99.3

H300	PD	5/24/16	5100342001	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342002	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342003	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342004	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342005	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342006	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342007	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342008	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342030	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342031	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342032	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342033	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342034	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342035	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342036	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342037	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342038	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342039	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342060	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342061	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	5100342317	03060303805	HGI CATASTROPHE SE
H300	PD	5/24/16	J6II4987		
H300	PD	5/24/16	PVQ0006788	41181588000	LEXISNEXIS RISK SOL
H300	PD	5/25/16	00000966309	20592041000	GLD II INVESTMENTS I
H300	PD	5/25/16	00000966346	51033145401	FIA CARD SERVICES N
H300	PD	5/25/16	00000966420	72137284800	UNIV OF NEW ORLEAN
H300	PD	5/26/16	00000966740	03060303805	HGI CATASTROPHE SE
H300	PD	5/26/16	00000966975	72096756805	SHOWS, CALI, & WAL
H300	PD	5/26/16	00000967269	90062399400	DUNLAP FIORE LLC
H300	PD	5/26/16	00004532876	41181588000	LEXISNEXIS RISK SOL
H300	PD	5/26/16	00004533810	90085957800	TIGER SHREDDING & F
H300	PD	5/31/16	16000123464	16046802002	XEROX CORP
H300	PD	5/31/16	16000124537	16046802002	XEROX CORP

ERVICES LI	81.19
ERVICES LI	89.67
ERVICES LI	60.64
ERVICES LI	90.17
ERVICES LI	49.47
ERVICES LI	39.12
ERVICES LI	159.17
ERVICES LI	49.47
ERVICES LI	102.71
ERVICES LI	78.03
ERVICES LI	102.62
ERVICES LI	108.94
ERVICES LI	164.32
ERVICES LI	40.95
ERVICES LI	82.26
ERVICES LI	151.47
ERVICES LI	41.62
ERVICES LI	192,478.75
ERVICES LI	192,938.25
ERVICES LI	194,737.25
ERVICES LI	114.44
	1,268.82
UTIONS FL	2,166
.LC	0
IA	0
IS & RESE/	0
ERVICES LI	0
H LLP	0
	0
UTIONS FL	0
RECYCLING	0
	0
	0

H3OO	UN	5/24/16	PVQ0006788	03060303804	HGI CATASTROPHE SE
H3OO	UN	5/26/16	00000966739	03060303804	HGI CATASTROPHE SE
					Sum:

ERVICES LI	267.28
ERVICES LI	0
	3,923,499.98